Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Twenty Three Crores Seven Lakhs Thirty One Thousands Only (Rs.23,07,31,000/-) - Apportionment of Approved Budget for the Public Health Engineering Department - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1382 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs.23,07,31,000 /-(Rupees Twenty Three Crores Seven Lakhs Thirty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefPublic Health Engineering Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, MA&UD Department, AP Secretariat
The Engineer-in-Chief, Public Health, A.P., Hyd.
The Director of Works Accounts, A.P., Hyd.
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Public Health Engineering Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.001 Direction and Administration							
S.H.(03) District Offices							
270 Minor Works							
272 Maintenance	5,00,000	2,00,000	1,50,000	50,000	..	4,00,000	1,00,000
M.H.101 Urban Water Supply Programmes							
S.H.(11) Urban Water Supply Scheme							
270 Minor Works							
273 Work Charged Establishment	2,10,31,000	83,17,000	45,36,000	39,72,000	..	1,68,25,000	42,06,000
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.101 Urban Water Supply Programmes							
G.H.11 State Development Plan							
S.H.(04) Assistance to Municipalities and Corporations							
310 Grants-in-Aid							
319 Grants for Creation of Capital Assests	8,42,00,000	4,86,13,000	1,67,47,000	20,00,000	..	6,73,60,000	1,68,40,000
S.H.(10) Urban Water Supply Scheme							
310 Grants-in-Aid							
319 Grants for Creation of Capital Assests	2,50,00,000	1,00,00,000	50,00,000	50,00,000	..	2,00,00,000	50,00,000
02 Sewerage and Sanitation							
M.H.105 Sanitation Services							
G.H.11 State Development Plan							
S.H.(08) Assistance for IT Services and Communication System							
310 Grants-in-Aid							
319 Grants for Creation of Capital Assests	1,00,00,000	50,00,000	21,60,000	8,40,000	..	80,00,000	20,00,000
2217 Urban Development							
80 General							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.,							
G.H.11 State Development Plan							
S.H.(60) Assistance to Municipalities / Corporations for Completion of Water Supply Schemes							
310 Grants-in-Aid							
319 Grants for Creation of Capital Assests	5,00,00,000	2,35,00,000	1,35,00,000	30,00,000	..	4,00,00,000	1,00,00,000
S.H.(85) Asisstance to Munincipalities towards comprehensive storm water drainage system							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,00,00,000	2,00,00,000	1,20,00,000	..	..	3,20,00,000	80,00,000
Total	**23,07,31,000**	**11,56,30,000**	**5,40,93,000**	**1,48,62,000**	**..**	**18,45,85,000**	**4,61,46,000**